

STAFF REPORT

Meeting Date: April 16, 2003

TO: LAFCO Commissioners

FROM: Everett Millais, Executive Officer

SUBJECT: Budget Report – 3rd Quarter FY 2002-03

RECOMMENDATION:

Receive and file the third quarter budget report for fiscal year 2002-03.

DISCUSSION:

LAFCO policies and procedures require the Executive Officer to provide the Commission with quarterly budget reports. Staff has flexibility to transfer funds within major account codes (e.g. within the 1000 series accounts or within the 2000 series accounts), but Commission action is required to transfer funds between major account codes or from the contingency account.

With on-going assistance and support from the County Auditor-Controller, staff has prepared the attached report reflecting expenditures and revenues as of March 31, 2003. No adjustments or transfers between major account code series or from contingencies are necessary or recommended. Overall expenditures are well below the budget (approximately 61% of budget at 75% of the fiscal year). Staff continues to closely monitor the budget in terms of actual expenditures and revenues each month. There are no known unexpected expenditures, and revenues are expected to match or exceed budget amounts by year end.

The next quarterly budget report covering the entire fiscal year will be provided as soon as the information for the end of the year close out is available, probably at the September 17,2003 meeting.

COMMISSIONERS AND STAFF

COUNTY: CITY:

Steve Bennett John Zaragoza, Vice Chair Kathy Long Evaristo Barajas Alternate: Alternate: Don Waunch

EXECUTIVE OFFICER: PLANNER III: Everett Millais Hollee Brunsky

SPECIAL DISTRICT:
Jack Curtis
Dick Richardson

Alternate: Ted Grandsen

Ted Grandsen

Louis Cunningham, Chair Alternate: Kenneth M. Hess

PUBLIC:

CLERK: LEGAL COUNSEL: Debbie Schubert Noel Klebaum

VENTURA LOCAL AGENCY FORMATION COMMISSION BUDGET TO ACTUAL FY2002-03 FOR NINE MONTHS ENDING MARCH 31, 2003 (75% of year)

Summary	Budget	To Date	% of Budget
Revenue	658,103	617,225	93.788%
Obligations	719,130	425,530	59.173%

Number Title Budget Actual Encumbered Revenuer Favorable Revenuer Favorable Revenuer Christovardale C			Revenue/Obligations		Total	Variance	
REVENUE	Account		5			Revenue/	Favorable
B911 Interest Earnings 9,600 6,213,86 0,00 6,213,86 0,00 0,00 9772 Other Revenue - Miscellaneous 80,000 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 42,508,00 0,00 0,00 0,00 0,00 0,00 28,000,00 0,00 0,00 0,00 28,000,00 0,00 0,00 28,000,00 0,00 0,00 28,000,00 0,00 0,00 0,00 0,00 28,000,00 0,00			Budget	Actual	Encumbered	Obligation	(Unfavorable)
9372 Other Governmental Agencies 588,503 588,503 00 0.00 588,503 00 0.00 37,492 00 77,722 186 658,103 617,224.86 0.00 617,224.86 0.00 617,224.86 0.00 617,224.86 0.00 617,224.86 0.00 617,224.86 0.00 617,224.86 0.00			0.600	6 012 06	0.00	6 242 96	(2.206.14)
Page						•	
EXPENDITURES				·		•	
Name	3112						
1101 Regular Salaries 202.600 139,998.62 0.00 139,998.62 025,000.00 0.		TOTAL NEVEROL	030,103	017,224.00	0.00	017,224.00	(40,070.14)
1106 Extra Help 25,000	EXPEND	ITURES					
1106 Supplemental Payments 12,140 8,022.87 0.00 8,022.87 4,117.13 1121 Retirement Contribution 11,080 8,005.82 0.00 8,005.82 3,071.18 1122 OASDI Contribution 10,950 6,729.92 0.00 6,729.92 4,220.08 1123 FICA - Medicare 2,943 2,093.46 0.00 2,093.46 849.54 1126 POB Debt Service 26,101 19,045.21 0.00 19,045.21 7,055.79 1127 POB Savings 0 45.16 0.00 45.16 (45.16) 1141 Group Insurance 14,100 6,919.94 0.00 6,919.94 7,180.06 1142 Life Ins/Dept. Heads & Mgmt. 104 73.72 0.00 73.72 30.28 1143 State Unemployment Ins. 0 0.00 0.00 0.00 0.00 1144 Management Disability Ins. 735 504.20 0.00 504.20 230.80 1146 Med Ins Surc 0 350.07 0.00 350.07 (350.07) 1157 Worker Compensation Ins 4,293 1,820.38 0.00 1,820.38 2,472.62 1171 401K Plan 5,473 3,482.03 0.00 3,637.78 1,435.22 1172 Salaries and Benefits 315,119 197,247.15 0.00 197,247.15 117,871.82 2033 Voice/Data ISF 4,200 3,444.40 0.00 3,444.40 755.60 2034 Radio/Co ISF 0.00 0.09.70 0.00 209.70 2071 General Insurance Alloca - ISF 1,300 603.00 0.00 0.00 209.70 2071 General Insurance Alloca - ISF 1,300 603.00 0.00 0.00 2,962.50 2121 Building Maintenance 110 0.00 0.00 2,962.50 337.50 2121 Building Maintenance 15 0.00 0.00 3,483.00 3,483.00 2121 Building Maintenance 15 0.00 0.00 3,483.00 3,483.00 2121 Building Maintenance 15 0.00 0.00 3,483.00 0.00 3,483.00 2121 Building Maintenance 15 0.00 0.00 3,483.00 0.00 3,483.00 2121 Toky Charles ISF 1,500 1,500 1,500 1,500 1,500 1,500 2122 Facil/Matls Sq. Ft. Alloc - ISF 1,800 2,962.50 0.00 2,962.50 3,57.50 2123 Indirect Cost Recovery 69,667 3,4834.00 0.00 3,4834.00 3,4834.00 3,4834.00 3,4834.00 3,4834.00 3,4834.00 3,4834.00	1101	Regular Salaries	202,600	139,998.62	0.00	139,998.62	62,601.38
1121 Retirement Contribution	1102	Extra Help	25,000	0.00	0.00	0.00	25,000.00
1122	1106	Supplemental Payments	12,140	8,022.87	0.00	8,022.87	4,117.13
1123 FICA - Medicare 2,943 2,093.46 0.00 2,093.46 349.55,79 1127 POB Debt Service 26,101 19,045.21 0.00 19,045.21 7,055.79 1127 POB Savings 0 45.16 0.00 45.16 (45.16) 1141 Group Insurance 14,100 6,919.94 0.00 6,919.94 0.73.72 30.28 1142 Life Ins/Dept, Heads & Mgmt. 104 73.72 0.00 73.72 30.28 1143 State Unemployment Ins. 0 0.00 0.00 0.00 0.00 0.00 0.00 1144 Management Disability Ins. 735 504.20 0.00 504.20 230.80 1144 Management Disability Ins. 735 504.20 0.00 350.07 0.00 350.07 0.00 350.07 0.00 350.07 0.00 350.07 0.00 350.07 0.00 350.07 0.00 350.07 0.00 360.07 0.00						·	•
1126 POB Debt Service 26,101 19,045.21 0.00 19,045.21 7,055.79 1127 POB Savings 0 45.16 0.00 45.16 (45.16) 1141 Group Insurance 14,100 6,919.94 0.00 6,919.94 7,180.06 1142 Life Ins/Dept. Heads & Mgmt. 104 73.72 0.00 73.72 30.28 1143 State Unemployment Ins. 0 0.00 0.00 0.00 0.00 1144 Management Disability Ins. 735 504.20 0.00 504.20 230.80 1146 Med Ins Surc 0 350.07 0.00 350.07 (350.07) 1165 Worker Compensation Ins 4,293 1,820.38 0.00 1,820.38 2,472.62 1171 401K Plan 5,073 3,637.78 0.00 3,637.78 1,435.22 1280 Telephone Charges - Non ISF 150 101.83 76.70 178.53 (28.53) 2033 Voice/Data ISF 4,200 3,444.40 0.00 3,444.40 755.60 2033 Voice/Data ISF 4,200 3,444.40 0.00 3,444.40 755.60 2034 Radio/Co ISF 4,200 3,444.40 0.00 3,444.40 755.60 2073 General Liability 1099 215 0.00 0.00 0.00 29.70 2073 General Liability 1099 215 0.00 0.00 0.00 0.00 2125 Facil/Matt Sq. Ft. Alloc ISF 13,500 9,612.00 0.00 0,603.00 697.00 2126 Education Allowance 950 330.00 0.00 34,834.00 34,833.00 2173 Differed Cost Recovery 69,667 34,834.00 0.00 34,834.00 34,833.00 2173 Griffe Supplies 2,500 2,141.52 448.66 2,500.18 90.18 2174 Mail Center - ISF 6,500 5,507.31 0.00 2,505.01 0.00 2,500.18 2175 Roy Machine Charges - ISF 1,800 240.43 0.00 2,404.3 1,559.87 2176 Purchasing Charges - ISF 1,800 240.43 0.00 2,350.00 1,650.00 2191 Board Members Fees 4,000 2,350.00 0.00 0.00 0.00 2192 Information Technology - ISF 0.00 0,00 0,00 0,00 2193 Other Prof & Spec Service 125,000 2,953.60 0,00 2,441.75 0,00 0,00 2204 County Gibs Expenses 1,500 1,441.75 0,00 0,00 0,00 2204 County Gibs Expenses 1,500 1,400.00 0,00 0,00 0,00 2205 Speci				•		•	
1127 POB Savings						,	
1141 Group Insurance			,	•		•	
1142 Life Ins/Dept. Heads & Mgmt. 104 73.72 0.00 73.72 30.28 1143 State Unemployment Ins. 0 0.00 0.00 0.00 0.00 1144 Management Disability Ins. 735 504.20 0.00 504.20 230.80 1146 Med Ins Surc 0 350.07 0.00 350.07 (350.07) 1165 Worker Compensation Ins 4.293 1.820.38 0.00 1.820.38 2.472.62 1171 401K Plan 5.073 3.637.78 0.00 3.637.78 1.435.22 1171 401K Plan 5.073 3.637.78 0.00 3.637.78 1.435.22 12032 Telephone Charges - Non ISF 150 101.83 76.70 178.53 (28.53) 2033 Voice/Data ISF 4.200 3.444.40 0.00 3.444.40 755.60 2034 Radio/Co ISF 0 209.70 0.00 209.70 (209.70) 2071 General Insurance Alloca - ISF 1,300 603.00 0.00 603.00 697.00 2172 Boulding Maintenance 110 0.00 0.00 0.00 215.00 2121 Building Maintenance 110 0.00 0.00 0.00 110.00 2125 Facil/Malts Sq. Ft. Alloc ISF 13,500 9.612.00 0.00 9.612.00 3.888.00 2141 Memberships & Dues 3.500 2.962.50 0.00 2.962.50 537.50 2154 Education Allowance 950 330.00 0.00 330.00 620.00 2158 Indirect Cost Recovery 69.667 34,834.00 0.00 34,834.00 34,833.00 2172 Books & Publications 800 87.51 0.00 5.507.31 992.69 2173 Office Supplies 2.500 2.141.52 488.66 2.590.18 (90.18) 2174 Mail Center - ISF 1,800 240.43 0.00 240.43 1,559.57 2175 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2176 Purchasing Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Fees 4,000 2,350.00 0.00 0.00 0.00 2190 Information Technology - ISF 300 300.00 0.00 0.00 0.00 2191 Information Technology - ISF 300 300.00 0.00 0.00 0.00 2191 Dublic Works - Charges 16,569 124.41.75 0.00 1,600.00 0.00 2204 County							` ,
1143 State Unemployment Ins. 0 0.00 0.00 0.00 1144 Management Disability Ins. 735 504.20 0.00 504.20 230.80 1146 Med Ins Surc 0 350.07 0.00 350.07 (350.07) 1165 Worker Compensation Ins 4,293 1,820.38 0.00 1,820.38 2,472.62 1171 401K Plan 5,073 3,637.78 0.00 197,247.15 117,871.85 2032 Telephone Charges - Non ISF 150 101.83 76.70 178.53 (26.53) 2033 Voice/Data ISF 4,200 3,444.40 0.00 3,444.40 755,60 2031 Radio/Co ISF 0 209.70 0.00 209.70 (209.70 2071 General Liability 1099 215 0.00 0.00 603.00 697.00 2172 Building Maintenance 110 0.00 0.00 0.00 110.00 2125 Building Maintenance 110 0.00 0						·	
1144 Management Disability Ins. 735 504.20 0.00 504.20 230.80 1146 Med Ins Surc							
1146 Med Ins Surc		. ,					
1165 Worker Compensation Ins 4,293 1,820.38 0.00 1,820.38 2,472.62		,					
1171							
Salaries and Benefits 315,119 197,247.15 0.00 197,247.15 117,871.85 2032 Telephone Charges - Non ISF 150 101.83 76.70 178.53 (28.53) (28.5				•			
Telephone Charges - Non ISF 150	1171						
2033 Voice/Data ISF	2032						
Radio/Co ISF							
2071 General Insurance Alloca - ISF 1,300 603.00 0.00 603.00 697.00 2073 General Liability 1099 215 0.00 0.00 0.00 215.00 2121 Building Maintenance 110 0.00 0.00 0.00 30.00 2141 Memberships & Dues 3,500 2,962.50 0.00 2,962.50 537.50 2154 Education Allowance 950 330.00 0.00 330.00 620.00 2172 Books & Publications 800 87.51 0.00 87.51 712.49 2173 Office Supplies 2,500 2,141.52 448.66 2,590.18 (90.18) 2176 Purchasing Charges - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 1,800 124.56 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2178 Boya Machine Charges - ISF <td></td> <td></td> <td>•</td> <td>,</td> <td></td> <td></td> <td></td>			•	,			
2073 General Liability 1099 215 0.00 0.00 0.00 215.00 2121 Building Maintenance 110 0.00 0.00 0.00 110.00 2125 Facil/Matts Sq. Ft. Alloc ISF 13,500 9,612.00 0.00 9,612.00 3,888.00 2141 Memberships & Dues 3,500 2,962.50 0.00 2,962.50 537.50 2154 Education Allowance 950 330.00 0.00 330.00 620.00 2158 Indirect Cost Recovery 69,667 34,834.00 0.00 34,834.00							` ,
2121 Building Maintenance 110 0.00 0.00 0.00 110.00 2125 Facil/Matls Sq. Ft. Alloc ISF 13,500 9,612.00 0.00 9,612.00 3,888.00 2141 Memberships & Dues 3,500 2,962.50 0.00 2,962.50 537.50 2154 Education Allowance 950 330.00 0.00 330.00 620.00 2158 Indirect Cost Recovery 69,667 34,834.00 0.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 36,501 34,834.00 34,834.00 34,834.00 34,834.00 36,501 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 34,834.00 36,501 34,834.00 34,834.00 34,834.00 34,834.00 36,501 37,501 34,834.00 34,834.00 34,834.00 36,501 36,501 37,501 37,501 37,501 37,501 37,501 37,501 37,501 37,502 37,							
2125 Facil/Matls Sq. Ft. Alloc ISF 13,500 9,612.00 0.00 9,612.00 3,888.00 2141 Memberships & Dues 3,500 2,962.50 0.00 2,962.50 537.50 2154 Education Allowance 950 330.00 0.00 330.00 620.00 2158 Indirect Cost Recovery 69,667 34,834.00 0.00 34,834.00 34,833.00 2172 Books & Publications 800 87.51 0.00 87.51 712.49 2173 Office Supplies 2,500 2,141.52 448.66 2,590.18 (90.18) 2174 Mail Center - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2141 Memberships & Dues 3,500 2,962.50 0.00 2,962.50 537.50 2154 Education Allowance 950 330.00 0.00 330.00 620.00 2158 Indirect Cost Recovery 69,667 34,834.00 0.00 34,834.00 34,833.00 2172 Books & Publications 800 87.51 0.00 87.51 712.49 2173 Office Supplies 2,500 2,141.52 448.66 2,590.18 (90.18) 2174 Mail Center - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2919 I							
2158 Indirect Cost Recovery 69,667 34,834.00 0.00 34,834.00 34,833.00 2172 Books & Publications 800 87.51 0.00 87.51 712.49 2173 Office Supplies 2,500 2,141.52 448.66 2,590.18 (90.18) 2174 Mail Center - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197			3,500		0.00	2,962.50	537.50
2172 Books & Publications 800 87.51 0.00 87.51 712.49 2173 Office Supplies 2,500 2,141.52 448.66 2,590.18 (90.18) 2174 Mail Center - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199	2154	Education Allowance	950	330.00	0.00	330.00	620.00
2173 Office Supplies 2,500 2,141.52 448.66 2,590.18 (90.18) 2174 Mail Center - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2192	2158	Indirect Cost Recovery	69,667	34,834.00	0.00	34,834.00	34,833.00
2174 Mail Center - ISF 6,500 5,507.31 0.00 5,507.31 992.69 2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 10.00		Books & Publications		87.51	0.00	87.51	712.49
2176 Purchasing Charges - ISF 730 171.11 0.00 171.11 558.89 2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25					448.66	·	(90.18)
2177 Graphics Charges - ISF 1,800 240.43 0.00 240.43 1,559.57 2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28)				,		·	
2178 Copy Machine Charges - ISF 1,800 124.56 0.00 124.56 1,675.44 2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 1,2441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00							
2179 Miscellaneous Office Expense 11,500 7,384.73 43.50 7,428.23 4,071.77 2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0 0.00 4,985.30 (4,985.30) 23							•
2191 Board Members Fees 4,000 2,350.00 0.00 2,350.00 1,650.00 2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County RMA 0 0.00 0.00 0.00 0.00 2522 Private Vehicle Mileage							
2192 Information Technology - ISF 300 300.00 0.00 300.00 0.00 2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County RMA 0 0.00 4,985.30 (4,985.30) 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522		•		,			•
2197 Public Works - Charges 30,000 19,549.61 632.49 20,182.10 9,817.90 2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expens				,		,	
2199 Other Prof & Spec Service 125,000 22,959.36 72,040.64 95,000.00 30,000.00 2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies <							
2205 Special Svs - ISF 100 0.00 0.00 0.00 100.00 2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 15							•
2214 County GIS Expenses 16,589 12,441.75 0.00 12,441.75 4,147.25 2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 </td <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td>·</td> <td>·</td>				·	•	·	·
2261 Public & Legal Notices 1,000 1,080.28 0.00 1,080.28 (80.28) 2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62		•					
2273 IBM PC Leasing - Non ISF 4,800 3,892.60 907.40 4,800.00 0.00 2304 County Clerk 0 0.00 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99			•				
2304 County Clerk 0 0.00 0.00 0.00 2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99		•				•	, ,
2304 County Assessor 0 4,985.30 0.00 4,985.30 (4,985.30) 2304 County RMA 0 0.00 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99		=	•	0,002.00		•	
2304 County RMA 0 0.00 0.00 0.00 2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99				4 985 30			
2304 County Counsel 20,000 4,867.50 0.00 4,867.50 15,132.50 2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99				.,000.00		·	
2522 Private Vehicle Mileage 6,000 4,266.56 0.00 4,266.56 1,733.44 2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99				4,867.50			
2523 Conf. & Seminars Expense 12,000 9,685.91 0.00 9,685.91 2,314.09 Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99		•		•		·	·
Services and Supplies 339,011 154,133.47 74,149.39 228,282.86 110,728.14 6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99		<u> </u>				·	
6101 Contingency 65,000 0.00 0.00 0.00 65,000.00 TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99		•					
TOTAL EXPENDITURES 719,130 351,380.62 74,149.39 425,530.01 293,599.99	6101	Contingency	65,000		0.00	0.00	
NET COST -61,027 191,694.85		TOTAL EXPENDITURES	719,130	351,380.62	74,149.39	425,530.01	293,599.99
		NET COST	-61,027			191,694.85	